

RESOLUTION NO. _____

16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MILPITAS RELEASING UNCLAIMED CHECKS

WHEREAS, the attached list of checks has been outstanding and unclaimed for more than one year and

WHEREAS, each of the checks listed on the attached summary is less than \$15, or for any amount in which the depositor's name is unknown.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Milpitas as follows:

That the unclaimed checks on the attached list in the total amount of \$76.02 shall be transferred to the General Fund in accordance with SECTION #50055 of the California Government Code.

PASSED AND ADOPTED this ____ day of _____, 2006, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary Lavelle, City Clerk

Jose S. Esteves, Mayor

APPROVED AS TO FORM:

Steven T. Mattas, City Attorney

UNCLAIMED CHECKS

Amount Less Than \$15.00

Fiscal Year 2004 - 2005

<u>Check Type</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
<u>Accounts Payable Account:</u>			
	12-Aug-04	255843	8.40
	19-Aug-04	256080	5.00
	9-Sep-04	256496	5.55
	9-Sep-04	256502	3.68
	23-Sep-04	256903	6.02
	16-Dec-04	259182	10.94
	30-Dec-04	259583	14.74
	10-Feb-05	260733	3.07
	24-Mar-05	261860	5.12
	24-Mar-05	261979	10.00
	14-Apr-05	262604	3.50
		TOTAL	\$ 76.02